

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

101-GENERAL
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD ACTUAL | CURRENT YTD ACTUAL | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| CHARGES-GOODS & SERVICES | <u>126,700</u> | <u>24,013.47</u> | <u>32,183.82</u> | <u>30,048.82</u> | <u>96,651.18</u> | <u>23.72</u> |
| TOTAL REVENUES | 126,700 | 24,013.47 | 32,183.82 | 30,048.82 | 96,651.18 | 76.28 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>CEMETERY</u> | | | | | | |
| SALARIES | 226,339 | 15,241.29 | 26,264.62 | 30,767.02 | 195,571.98 | 13.59 |
| CURRENT EXPENSES | 50,950 | 4,319.95 | 1,765.33 | 5,059.15 | 45,890.85 | 9.93 |
| CAPITAL OUTLAY | <u>15,000</u> | <u>0.00</u> | <u>31,808.17</u> | <u>0.00</u> | <u>15,000.00</u> | <u>0.00</u> |
| TOTAL CEMETERY | <u>292,289</u> | <u>19,561.24</u> | <u>59,838.12</u> | <u>35,826.17</u> | <u>256,462.83</u> | <u>87.74</u> |
| TOTAL EXPENDITURES | 292,289 | 19,561.24 | 59,838.12 | 35,826.17 | 256,462.83 | 87.74 |
| REVENUE OVER/(UNDER) EXPENDITURES | (165,589) | 4,452.23 | (27,654.30) | (5,777.35) | (159,811.65) | 96.51 |

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101-GENERAL

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YDT ACTUAL | CURRENT YTD ACTUAL | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|-----------------|-----------------------|--------------------|-------------------|---------------|
| <u>CHARGES-GOODS & SERVICES</u> | | | | | | |
| 101-348 CEMETERY PERMITS | 3,500 | 360.00 | 210.00 | 420.00 | 3,080.00 | 12.00 |
| 101-3481 CEMETERY OPENINGS | 63,000 | 750.00 | 7,950.00 | 750.00 | 62,250.00 | 1.19 |
| 101-3482 CEMETERY LOT SALES | 30,000 | 3,480.00 | 4,325.00 | 5,430.00 | 24,570.00 | 18.10 |
| 101-3483 CEMETERY SAT FUNERAL FEE | 4,000 | 0.00 | 750.00 | 0.00 | 4,000.00 | 0.00 |
| 101-3484 CEMETERY MAINTENANCE FEES | 22,000 | 15,023.47 | 16,848.82 | 16,848.82 | 5,151.18 | 76.59 |
| 101-3485 COLUMBARIUM LOT SALES | <u>4,200</u> | <u>4,400.00</u> | <u>2,100.00</u> | <u>6,600.00</u> | <u>(2,400.00)</u> | <u>157.14</u> |
| TOTAL CHARGES-GOODS & SERVICES | 126,700 | 24,013.47 | 32,183.82 | 30,048.82 | 96,651.18 | 76.28 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 126,700 | 24,013.47 | 32,183.82 | 30,048.82 | 96,651.18 | 76.28 |

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

101-GENERAL
 CEMETERY

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YDT ACTUAL | CURRENT YTD ACTUAL | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|-----------------------|--------------------|------------------|--------------|
| <u>SALARIES</u> | | | | | | |
| 101-43700-41100 SALARIES | 124,644 | 9,423.79 | 16,221.79 | 18,847.54 | 105,796.46 | 15.12 |
| 101-43700-41110 OVERTIME | 1,000 | 0.00 | 115.26 | 0.00 | 1,000.00 | 0.00 |
| 101-43700-41120 PART-TIME | 26,500 | 0.00 | 353.06 | 265.05 | 26,234.95 | 1.00 |
| 101-43700-41200 SOCIAL SECURITY/MEDICARE | 11,639 | 661.14 | 1,171.15 | 1,341.71 | 10,297.29 | 11.53 |
| 101-43700-41300 RETIREMENT | 7,539 | 565.42 | 980.20 | 1,130.84 | 6,408.16 | 15.00 |
| 101-43700-41500 GROUP INSURANCE | 55,017 | 4,590.94 | 7,423.16 | 9,181.88 | 45,835.12 | 16.69 |
| 101-43700-41700 COMPENSATED ABSENCES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 226,339 | 15,241.29 | 26,264.62 | 30,767.02 | 195,571.98 | 86.41 |
| <u>CURRENT EXPENSES</u> | | | | | | |
| 101-43700-42200 PROFESSIONAL FEES/SERVIC | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-43700-42500 REPAIR & MAINTENANCE | 3,000 | 0.00 | 224.95 | 0.00 | 3,000.00 | 0.00 |
| 101-43700-42510 HEADSTONE REPAIR & MAINT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-43700-42600 SUPPLIES & MATERIALS | 16,000 | 2,766.55 | 1,062.60 | 3,310.33 | 12,689.67 | 20.69 |
| 101-43700-42602 CHEMICALS | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-43700-42603 WEED EATERS SUPPLIES | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-43700-42604 TREES, SOD & SEED | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-43700-42610 GAS & FUEL | 8,000 | 1,003.98 | 0.00 | 1,003.98 | 6,996.02 | 12.55 |
| 101-43700-42650 UNIFORMS | 500 | 109.97 | 145.47 | 109.97 | 390.03 | 21.99 |
| 101-43700-42690 CHANGE IN INVENTORY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-43700-42700 TRAVEL, CONF. & DUES | 750 | 33.00 | 0.00 | 33.00 | 717.00 | 4.40 |
| 101-43700-42800 UTILITIES | 4,500 | 406.45 | 332.31 | 601.87 | 3,898.13 | 13.37 |
| 101-43700-42830 UTILITIES-WATER/SEWER | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-43700-42999 REFUND OF FEES | <u>1,200</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,200.00</u> | <u>0.00</u> |
| TOTAL CURRENT EXPENSES | 50,950 | 4,319.95 | 1,765.33 | 5,059.15 | 45,890.85 | 90.07 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 101-43700-43200 BUILDINGS | 0 | 0.00 | 1,808.17 | 0.00 | 0.00 | 0.00 |
| 101-43700-43300 IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-43700-43400 MACHINERY & EQUIPMENT | <u>15,000</u> | <u>0.00</u> | <u>30,000.00</u> | <u>0.00</u> | <u>15,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 15,000 | 0.00 | 31,808.17 | 0.00 | 15,000.00 | 100.00 |
| TOTAL CEMETERY | 292,289 | 19,561.24 | 59,838.12 | 35,826.17 | 256,462.83 | 87.74 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 292,289 | 19,561.24 | 59,838.12 | 35,826.17 | 256,462.83 | 87.74 |
| ----- | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (165,589) | 4,452.23 | (27,654.30) | (5,777.35) | (159,811.65) | 96.51 |

WARNING 2,170 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT